

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 01/01/2015 THROUGH 03/31/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

REGIONAL PAYROLL COSTS	\$1,473.98
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Total Site Costs:	\$1,473.98
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Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 01/01/2015 THROUGH 03/31/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TRAVIS, PAMELA	2015	12	6.00	589.59
		13	9.00	884.39
			15.00	\$1,473.98
Total Regional Payroll Costs			15.00	\$1,473.98

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Headquarters Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 01/01/2015 THROUGH 03/31/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ
UNRECONCILED COST FROM 01/01/2015 THROUGH 03/31/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

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FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 01/01/2015 THROUGH 03/31/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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